Approved For Release 1999/09/08 : CIA-RDP81B00879R000500040003-4

PF 400 Payment Record 9-1004-10.001 (07.8)

| Invoice date | Date Processed | Invoice # | Amount Billed | Amount Withheld | Amount Paid | Cumulative Expense | Balance Obligation |
|---|---|---|---|---|---|---|---|
| 7 Nov. 1958 | | DA 5459 | Inv. 061. | | | | 150000 |
| 12/9/58 | 1/19/59 | 3 | $8,880.35 Bal 3458 | 807 30 | 205810 | 205810 | 1294190 |
| 1/10/59 | 2/17/59 | 4 | 6,621.28 Inv 3 & 4 | 5 10 | | | |
| 1/10/59 | 2/17/59 | 5 | 5,248.45 | | 1170463 | 1376273 | 123727 |
| 2/10/59 | 2/26/59 | 5 rev. | 5, Attached to No 5. | | | | |
| CHAL-0692, | 17 June 1959 | | Dec. 012. Amend 3 (-$45554) | | | | 78176 |
| 7/23/59 | 8/17/59 | 6 | 69079 | — | 69079 | 1445352 | 9097 |
| DPD — | | Liq. 061. | | | | | -0- |

DOCUMENT NO. 3
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED CLASS. CHANGED TO TS (2) B 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 25/1/82 REVIEWER: 008652

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Running
total
Obligation
1500000

1454449

1445357

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Approved For Release 1999/09/08 : CIA-RDP81B00879R000500040003-4

Inst plus F.F.

PF400 Payment Record 8-1004-10-001 (07.9)

| Invoice date | Date Rec. | Invoice # | Amount Billed | Amount Withheld | Amount Paid | Cumulative Expense | Balance Obligation |
|---|---|---|---|---|---|---|---|
| DPS-1892 | 26 June 1958 | A.F.R. Contract | | | | | 4800000 |
| 9/10/58 | 9/24/58 | Bal. Work # 1 | 1170826 | | 1170826 | 1170826 | 3629174 |
| 11/10/58 | 12/4/58 | 2 | 3039530 | 11851 | 3027679 | 4198505 | 601495 |
| 12/9/58 | 12/19/58 | 3 | 888035 | 80730 | 601495 | 4800000 | —0— |

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| Running total of Obl. | Invoice # | Amount Obligated | Fixed Fee 85% of Fixed Fee | Amount Paid | Balance to be paid |
|---|---|---|---|---|---|
| 4800000 | | 436364 | 370909 | | 370909 |
| | 1 | | | 106439 | 264470 |
| | 2 | | | 264470 | —0— |
| | Amend #3 | 572300 | 486955 | ~~264470~~ | 115546 |

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